

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.600,00,00,000/-** towards additional Equity to the TSDISCOMs (TSSPDCL & TSNPDCL) under the scheme "Investments in DISCOMS" in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Ms.No.09

Dated:22.06.2018

Read the following:-

1. G.O.Ms.No.03, Energy (Budget) Department, Dt:22.01.2018.
2. G.O.Rt.No.567, Finance (EBS-II) Department, Dt:31.05.2018.

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ORDER:-

In pursuance of Budget Release Order issued in the G.O. 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.600,00,00,000/-** (Rupees Six Hundred Crores Only) towards investments in DISCOMs duly providing of additional funds in relaxation of treasury control orders pending inclusion of supplementary estimates at an appropriate time during BE 2018-19 meeting the expenditure under the scheme of "Investments in DISCOMS".

2. The amount sanctioned at para (1) above, shall be debited to the Head of Account "4801-02-190-25-07-540-000".

3. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

4. The Joint Managing Director (Fin, Comml & HRD), TSTRANSCO & Member TSPCC shall take necessary action for distribution of above amount between TSSPDCL & TSNPDCL in the ratio of 70:30 and ***submit the Utilization Certificate*** for the amount sanctioned in para (1) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI

Special Chief Secretary to Government (I/C)

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The Joint Managing Director, TS-PCC/TS-TRANSCO, Hyderabad

p.t.o.

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman and Managing Director, TS-SPDCL, Hyderabad
The Chairman and Managing Director, TS-NPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File **C.No.684/Budget.A2/2018]**
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER